

**Virginia Department of Environmental Quality**  
**Application for Virginia Clean Water Revolving Loan Fund (VCWRLF)**  
**Stormwater Projects**

**Section A - Organizational Data**

Name of Loan Applicant

Applicant Address

Contact Person

Phone

Fax

Email

Name of Consulting Engineer

Engineer Address

Contact Person

Phone

Fax

Email

**Section B - Proposed Financing**

**Project Funding**

a. Amount of VCWRLF Loan Funds Requested \$

b. Other Funding Available      Check if  
     Source                              Committed                      Amount

1. \$

2. \$

3. \$

Total Other Funding Available (1+2+3) \$

c. Total Project Cost (a+b) \$

**5 Year Cash Flow Needs Projection (For Loans of \$10 million or more)**

If the amount of VCWRLF loan funds requested in Line a above is \$10 million or greater, provide a realistic projection of your cash flow needs from this loan over the following calendar years, adding up to the amount of the total loan request in Line a:

2022	2023	2024	2025	2026
\$	\$	\$	\$	\$

**Section C - Water Quality Data**

Location of Project:                      Latitude:                      Longitude:

MS4 Permit Number, if applicable:

Name of stream to which flow is discharged:

River Basin for Receiving Stream:

### Section D - Brief Project Description and Statement of Need

Please include a description of project, giving detailed information on the type of practice, drainage area, any existing practices, etc. Describe the need for the proposed project. Needs should be in areas of restoring, protecting, or preventing pollution in State waters. Reference and attach all pertinent documentation, i.e. letters of noncompliance from regulatory agencies, consent or special orders, documentation of public health concerns, etc. Attach additional pages if necessary.

Project Name:

### Section E - Demonstration of any Extraordinary Need

Describe any extraordinary trends and/or conditions such as reduction or loss in tax base and/or revenues, high utility cost, etc, which should be taken into consideration. Attach additional pages if necessary.

### Section F - Readiness to Proceed/Anticipated Schedule

#### Project Status

Status of Design

Status of Final Plans and Specifications

#### Anticipated Schedule

Date

Submittal of Final Plans

Plans and Specs Approved (DEQ)

Advertise for Bids

Award Contracts

Estimated Construction Time (in months)

### Section G - Budget Information

Administration Expenses	\$	Construction	\$
Land, Right-of-Way	\$	Other	\$
Arch/Engineering Basic Fees	\$	Contingencies	\$
Project Inspection Fees	\$	Total:	\$

<b>Section H - Financial Data</b>			
Average Monthly Charge per Household:		Average Residential Connection Fees:	
Number of Residential Sewer Connections:		Date of Last Rate Increase:	
Details of Rate Increase:			
<b>Annual Operation, Maintenance, &amp; Replacement Cost (O, M, &amp; R) for Proposed Facilities</b>			
Labor	\$	Miscellaneous Expenses	\$
Utilities	\$	Equipment Replacement	\$
Materials	\$	Other	\$
Total O, M, & R Cost for Proposed Facilities		\$	
<b>Estimated Total Annual Facilities Costs (Sewer Facilities Only)</b>			
Existing + Proposed Sewer Facilities Only - Do Not Include Water Operation Costs			
Annual O, M, & R Costs for Existing Facilities:		\$	
Existing Annual Debt Service:		\$	
O, M, & R for Proposed Facilities (from above):		\$	
Total Estimated Annual Facilities Cost:		\$	
<b>Sources of Revenue as a Percentage of Total Annual Sewer Revenue</b>			
Residential Share	%	Non-Residential Share	%

<b>Section I - Green Project Reserve funding</b>
<p>For all projects requesting consideration for Green Project Reserve project funding, include a description of how the project relates to water efficiency/reuse, energy efficiency, green infrastructure, and/or environmental innovation. Attach additional pages if necessary.</p>

<b>Section J - Municipality Information</b>
<p>Has the loan applicant adopted a dedicated source of revenue to implement a stormwater control program in accordance with §15.2-2114? If so, attach program documentation.</p> <p>Is the loan applicant subject to an MS4 discharge permit in accordance with §10.1-603.2.2?</p> <p>Has the loan applicant adopted a stormwater management program in accordance with Article 1.1 (§10.1-603.1 et seq) of Chapter 6 of Title 10.1?</p>

<b>Section K - Assurances and Certifications</b>
<p>The undersigned representative of the applicant certifies that the information contained herein and the attached statements and exhibits are true, correct, and complete to the best of their knowledge and belief. The undersigned also agrees to clarify or supplement information pertaining to this application upon request.</p> <p style="text-align: center;"><b>Chief Administrative Officer of Applicant</b></p> <p>Name _____</p> <p>Title _____</p> <p>Signature _____ Date _____</p>

<b>Section L - Requested Attachments</b>
<p>I. If applicant is not current VRA borrower, submit 5 years of current audited financial statements (2017-2021) or refer to website where available.</p> <p>II. Submit two copies of the current year budget</p> <p>III. Submit current Capital Improvement Plan or provide estimated cost and description of additional planned projects.</p> <p>IV. Submit current rate schedule for water and sewer rates</p> <p>V. Submit listing of 10 largest users of sewer system and water system</p>